

► To ensure the prompt and accurate processing of your payment, please ensure that the DB01 Form sent to the prescribed email address is accompanied by the required confirmation receipt issued by the Bank.



► **Tax Returns must still be filed** as the Direct Banking Payment Advice is in relation to PAYMENT of taxes only. Returns can be filed online by visiting :

www.jamaicatax.gov.jm

► Receipts will be available for pick-up by the next working day.

For more information contact:

The Customer Care Centre

1-888-TAX-HELP or

1-888-829-4357

Email: taxhelp@taj.gov.jm

Website: www.jamaicatax.gov.jm

Facebook: www.facebook.com/jamaicatax

Twitter: [@jamaicatax](https://twitter.com/jamaicatax)

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Tax Administration Jamaica
Working together to serve you **EVEN** better

Why Direct Banking?



DIRECT BANKING

To encourage compliance and create a more convenient way for taxpayers to pay their taxes, Tax Administration Jamaica (TAJ) accepts payments made via Direct Banking (electronic transfer of funds between banks).



Who can use this service?



All taxpayers, but specifically those making payments over J\$2M.

What are the benefits of using Direct Banking?

There are several reasons to use this payment option. It is:

- ▶ Cost effective
- ▶ Timely
- ▶ Safe and secure
- ▶ Convenient
- ▶ Better management of resources

Do I need to register?

No registration is required.

How do I use this facility?

It's quite easy! Just three easy steps!

Provide your financial institution with TAJ's banking information as follows :

Tax Administration Jamaica's Bank Account	
Beneficiary Bank	National Commercial Bank
Account Name	Tax Administration Jamaica
Account Number	061-006-761
Financial Institution ID	00006077
Bank Code	077
Branch Code	00006
Account Type	Current

Effect payment to TAJ's Bank Account.

NB. Advise the Bank to include the company's Name and TRN in the 'Comments' section of the Transaction Record.

Download and complete the Direct Banking Payment Advice (DB01) from the TAJ website at www.jamaicatax.gov.jm and complete Section A–D, then email along with your confirmation receipt from the bank to directbanking@taj.gov.jm

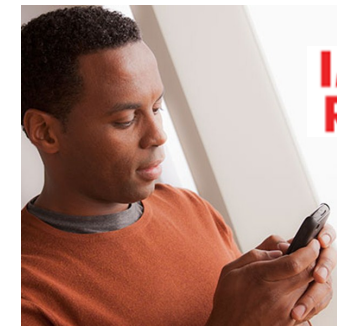
An email acknowledgement will be forwarded to you upon receipt by TAJ.

NB. If the Direct Banking Payment Advice and Confirmation receipt are not submitted together, TAJ will not be able to update your tax account with the payment.

A Client Relationship Manager or Tax Administration Officer can provide assistance in completing the Form if needed. Accordingly, you may contact the Customer Care Centre at 1- 888 - Tax – Help (829-4357) for any assistance required.

Which financial institutions facilitate Direct Banking at this time?

Most commercial banks facilitate this type of transaction; speak with your Bank to confirm their participation.



IMPORTANT REMINDERS

▶ All transfers must be made to TAJ's Bank account and a completed Direct Banking Payment Advice (DB01) with bank confirmation sent to TAJ by 2:00 pm, Monday to Friday (excluding public holidays) in order for these to be receipted on the same day.

▶ Transfers done after 2:00 pm Monday to Friday, on weekends, or public holidays will be receipted on the next working day.

▶ Processing of all Direct Banking Payment Advice will cut-off at 2:00 pm to allow for internal reconciliation activities.